1	* b0385/3.1 * Section 712c. 20.435 (4) (je) of the statutes is created to read:
2	20.435 (4) (je) Disease aids; drug manufacturer rebates. All moneys received
3	from rebate payments by manufacturers under s. 49.687 (3), to be used to assist
4	victims of disease, as provided in ss. 49.68, 49.683, and 49.685.
5	*-0862/5.19* Section 713. 20.435 (4) (kb) of the statutes is amended to read:
6	20.435 (4) (kb) Relief block grants to tribal governing bodies. The amounts in
7	the schedule for relief block grants under s. 49.029 to tribal governing bodies. All
8	moneys transferred from the appropriation account under s. 20.505 (8) (hm) 18. shall
9	be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
10	unencumbered balance on June 30 of each year shall revert to the appropriation
11	account under s. 20.505 (8) (hm).
12	* b0374/3.3 * Section 713g. 20.435 (4) (kt) of the statutes is created to read:
13	20.435 (4) (kt) Medical assistance outreach and reimbursements for tribes.
14	Biennially, the amounts in the schedule to fund medical assistance outreach
15	activities that are conducted by tribal governing bodies and to reimburse tribal
16	federally qualified health centers for costs of providing health care services under the
17	medical assistance program under subch. IV of ch. 49. All moneys transferred from
18	the appropriation account under s. 20.505 (8) (hm) 7. shall be credited to this
19	appropriation account. Notwithstanding s. 20.001 (3) (b), the unencumbered
20	balance on June 30 of each odd-numbered year shall revert to the appropriation
21	account under s. 20.505 (8) (hm).
22	*b0625/3.3* Section 713k. 20.435 (4) (L) of the statutes is created to read:
23	20.435 (4) (L) Medical assistance and food stamp fraud and error reduction.
24	All moneys received as the state's share of the recovery of overpayments and
25	incorrect payments under ss. 49.497 (1) and 49.793 (2) and all moneys received from

counties and tribal governing bodies as a result of any error reduction activities under ss. 49.45 (2) (b) 6. and 49.79 (9), for contracts under s. 49.197 (5), for any activities to reduce error and fraud under ss. 49.45 (2) (a) 3m. and 49.79 (9), to pay federal sanctions under the food stamp program, and for food stamp reinvestment activities under reinvestment agreements with the federal department of agriculture that are designed to improve the food stamp program.

-1939/5.4 Section 714. 20.435 (4) (nn) of the statutes is created to read:

20.435 (4) (nn) Federal aid; income maintenance. All moneys received from the federal government for the costs of contracting for the administration of the medical assistance program under subch. IV of ch. 49 and the badger care health care program under s. 49.665, other than moneys received under par. (pa), for payments under s. 49.33 (8).

b0625/3.4 Section 714am. 20.435 (4) (nn) of the statutes, as created by 2001 Wisconsin Act (this act), is amended to read:

20.435 (4) (nn) Federal aid; income maintenance. All moneys received from the federal government for the costs of contracting for the administration of the medical assistance program under subch. IV of ch. 49 and the badger care health care program under s. 49.665 and the food stamp program, other than moneys received under par. (pa), for payments under s. 49.33 (8).

-1627/4.1 Section 715. 20.435 (4) (o) of the statutes is amended to read:

20.435 (4) (o) Federal aid; medical assistance. All federal moneys received for meeting costs of medical assistance administered under ss. 46.284 (5), 49.45 and 49.665, to be used for those purposes and for transfer to the medical assistance trust fund, for those purposes.

-1939/5.5 Section 716. 20.435 (4) (pa) of the statutes is amended to read:

20.435 (4) (pa) Federal aid; medical assistance contracts administration. Al
federal moneys received for the federal share of the cost of contracting for payment
and services administration and reporting, other than moneys received under par
(nn), to reimburse insurers for their costs under s. 49.475 and for services of resource
centers under s. 46.283.
* b0625/3.5 * Section 716gb. 20.435 (4) (pv) of the statutes is created to read
20.435 (4) (pv) Food stamps; electronic benefits transfer. All moneys received
from the federal government for electronic food stamp benefits transfers, to be
expended for the purposes specified. Estimated disbursements under this
paragraph shall not be included in the schedule under s. 20.005.
-1627/4.2 Section 717. 20.435 (4) (w) of the statutes is created to read:
20.435 (4) (w) Medical assistance trust fund. From the medical assistance trus
fund, all moneys received for meeting costs of medical assistance administered unde
ss. 46.27, 46.275 (5), 46.278 (6), 46.283 (5), 46.284 (5), 49.45, 49.472 (6), and 49.668
and for administrative costs associated with augmenting the amount of federa
moneys received under 42 CFR 433.51. The department may transfer from thi
appropriation to the appropriation account under par. (x) moneys in the amount an
for the purpose specified in 2001 Wisconsin Act (this act), section 9123 (8e).
b0601/5.2 Section 717b. 20.435 (4) (w) of the statutes, as created by 200
Wisconsin Act (this act), is amended to read:
20.435 (4) (w) Medical assistance trust fund. From the medical assistance trus
fund, all moneys received for meeting costs of medical assistance administered unde
ss. 46.27, 46.275 (5), 46.278 (6), 46.283 (5), 46.284 (5), 49.45, and 49.472 (7), and
49.665 and for administrative costs associated with augmenting the amount

federal moneys received under 42 CFR 433.51. The department may transfer from

this appropriation to the appropriation account under par. (x) moneys in the amount 1 2 and for the purpose specified in 2001 Wisconsin Act (this act), section 9123 (8e). ***b0601/5.2*** **Section 717c.** 20.435 (4) (x) of the statutes is created to read: 3 20.435 (4) (x) Health care for low-income families. From the medical assistance 4 trust fund, all moneys received for the badger care health care program for 5 low-income families under s. 49.665 and all moneys transferred from the 6 appropriation account under par. (w) in the amount and for the purpose specified in 7 2001 Wisconsin Act (this act), section 9123 (8e). 8 *b0601/5.2* Section 717d. 20.435 (4) (x) of the statutes, as created by 2001 9 Wisconsin Act (this act), is amended to read: 10 11 20.435 (4) (x) Health care for low-income families. From the medical assistance trust fund, all moneys received for the badger care health care program for 12 13 low-income families under s. 49.665 and all moneys transferred from the appropriation account under par. (w) in the amount and for the purpose specified in 14 2001-Wisconsin Act (this act), section 9123 (8e). 15 16 *-0420/4.1* Section 718. 20.435 (5) (am) of the statutes is amended to read: 20.435 (5) (am) Services, reimbursement and payment related to acquired 17 human immunodeficiency syndrome virus. The amounts in the schedule for the 18 purchase of services under s. 252.12 (2) (a) for individuals with respect to acquired 19 human immunodeficiency syndrome virus and related infections, including 20 hepatitis C virus infection, to subsidize premium payments under ss. 252.16 and 21 22 252.17, for HIV prevention grants for the prevention of human immunodeficiency 23 virus infection and related infections, including hepatitis C virus infection, under s. 252.12 (2) (c) 2. and 3., and to reimburse or supplement the reimbursement of the cost 24

of AZT, pentamidine and certain other drugs under s. 49.686.

1	*b0617/2.1* Section 718s. 20.435 (5) (ca) of the statutes is created to read:
2	20.435 (5) (ca) Grants for childhood asthma. The amounts in the schedule to
3	provide grants under s. 253.065.
4	*b0479/2.1* Section 719b. 20.435 (5) (cb) of the statutes is repealed and
5	recreated to read:
6	20.435 (5) (cb) Well-woman program. The amounts in the schedule for the
7	well-woman program under s. 255.06.
8	*b0479/2.1* Section 719d. 20.435 (5) (cc) of the statutes is amended to read:
9	20.435 (5) (cc) Cancer treatment, training, follow-up, control and prevention.
10	The amounts in the schedule for cancer control and prevention grants under s.
11	255.05, for the breast cancer screening program under s. 255.06, for grants for
12	training to perform colposcopic examinations and follow-up activities under s.
13	255.07 and for breast cancer screening activities under 1997 Wisconsin Act 27,
14	section 9123 (10). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department
15	may transfer funds for grants under s. 255.05, funds for screening and services under
16	s. 255.06 and funds for grants under s. 255.07 between fiscal years under this
17	paragraph. All funds allocated by the department under s. 255.05 (2) but not
18	encumbered by December 31 of each year lapse to the general fund on the next
19	January 1 unless transferred to the next calendar year by the joint committee on
20	finance.
21	*-0419/1.1* Section 720. 20.435 (5) (cm) of the statutes is amended to read:
22	20.435 (5) (cm) Immunization. A sum sufficient not to exceed in fiscal year
23	1999-2000 $2001-02$ the difference between \$9,000,000 and the sum of the moneys
24	received from the federal government under the federal vaccines for children
25	program and under section 317 of the Public Health Service Act in fiscal year

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1999-2000 2001-02 and not to exceed in fiscal year 2000-01 2002-03 the difference between \$9,000,000 and the sum of the moneys received from the federal government under the federal vaccines for children program and under section 317 of the Public Health Service Act in fiscal year 2000-01 2002-03 for the provision of vaccine to immunize children under s. 252.04 (1). ***b0275/2.7*** **Section 720g.** 20.435 (5) (dg) of the statutes is repealed. *b0608/1.1* Section 720k. 20.435 (5) (dm) of the statutes is created to read: 20,435 (5) (dm) Rural health dental clinic. The amounts in the schedule for the rural health dental clinic under s. 146.65. *b0404/1.1* Section 720m. 20.435 (5) (fh) of the statutes is amended to read: 20.435 (5) (fh) Community health services. The amounts in the schedule for the minority health program under s. 146.185 and for grants under s. 250.15. *b0404/1.1* Section 720n. 20.435 (5) (kb) of the statutes is created to read: 20.435 (5) (kb) Minority health. The amounts in the schedule for the minority health program under s. 146.185 (3) and (4). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 6e. shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm). *-0862/5.20* Section 721. 20.435 (5) (ke) of the statutes is amended to read: 20.435 (5) (ke) Cooperative American Indian health projects. The amounts in the schedule for grants for cooperative American Indian health projects under s. 146.19. All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 18b. shall be credited to this appropriation account. Notwithstanding s. 20.001

(3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

b0602/1.2 Section 721w. 20.435 (6) (g) of the statutes is amended to read: 20.435 (6) (g) Nursing facility resident protection. All moneys received from the penalty assessment surcharges on forfeitures that are levied by the department under s. 49.498 (16) (c) 1., 2. and 3. and the interest under s. 49.498 (16) (d) to finance nursing facility resident protection under s. 49.499. Notwithstanding s. 20.001 (3) (c), the department shall transfer from this appropriation to the appropriation account under s. 20.432 (1) (g) \$35,300 in fiscal year 2001–02 and \$40,200 in fiscal year 2002–03 and each fiscal year thereafter.

-0260/P1.2 Section 722. 20.435 (6) (gg) of the statutes is repealed.

-1709/4.1 Section 725. 20.435 (7) (bc) of the statutes is amended to read:

20.435 (7) (bc) Grants for community programs. The amounts in the schedule for grants for community programs under s. 46.48. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Notwithstanding ss. 20.001 (3) (b) and 20.002 (1), the department of health and family services may credit or deposit into this appropriation funds for the purpose specified in s. 46.48 (13) that the department transfers from the appropriation under par. (bL) that are allocated by the department under that appropriation but unexpended or unencumbered on June 30 of each year. Except for amounts authorized to be carried forward under s. 46.48 and as otherwise provided in this paragraph, all funds allocated but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless carried forward to the next calendar year by the joint committee on finance. Notwithstanding ss. 20.001 (3) (b) (a) and 20.002 (1), there is transferred at the end of the 1999–2000 fiscal year

the department shall transfer from this appropriation account to the appropriation account for the department of workforce development under s. 20.445 (3) (dz) the difference between \$5,000,000 and the amounts that are expendable and encumbered under 1999 Wisconsin Act 9, section 9223 (3c) funds allocated by the department under s. 46.48 (30) but unexpended on June 30 of each year.

b0701/1.1 Section 726n. 20.435 (7) (bL) of the statutes is amended to read: 20.435 (7) (bL) Community support program grants. The amounts in the schedule for to provide one—time grants under s. 51.423 (3) to counties that currently do not operate certified community support programs and to provide the state share of medical assistance program benefits to community support programs under s. 51.421. Notwithstanding s. 20.002 (1), the department of health and family services may transfer from this appropriation to the appropriation under par. (bc) funds as specified in par. (bc).

-0201/3.3 Section 727. 20.435 (7) (im) of the statutes is amended to read: 20.435 (7) (im) Community options program; family care benefit; recovery of costs. From the moneys received from the recovery of costs of care under ss. 46.27 (7g) and 867.035 and under rules promulgated under s. 46.286 (7) for enrollees who are ineligible for medical assistance, all moneys not appropriated under sub. (4) (in), for payments to county departments and aging units under s. 46.27 (7g) (d), payments to care management organizations for provision of the family care benefit under s. 46.284 (5), payment of claims under s. 867.035 (3) and payments for long-term community support services funded under s. 46.27 (7) as provided in ss. 46.27 (7g) (e) and 867.035 (4m).

b0378/1.1 Section 728t. 20.435 (7) (kg) of the statutes is repealed.

-0862/5.22 Section 729. 20.435 (7) (kL) of the statutes is amended to read:

1	20.435 (7) (kL) <i>Indian aids</i> . The amounts in the schedule to facilitate delivery
2	of social services and mental hygiene services to American Indians under s. 46.70.
3	All moneys transferred from the appropriation account under s. $20.505(8)(hm)18c.$
4	shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
5	unencumbered balance on June 30 of each year shall revert to the appropriation
6	account under s. 20.505 (8) (hm).
7	*-0862/5.23* Section 730. 20.435 (7) (km) of the statutes is amended to read:
8	20.435 (7) (km) Indian drug abuse prevention and education. The amounts in
9	the schedule for the American Indian drug abuse prevention and education program
10	under s. 46.71. All moneys transferred from the appropriation account under s.
11	20.505 (8) (hm) 18d. shall be credited to this appropriation account.
12	Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year
13	shall revert to the appropriation account under s. 20.505 (8) (hm).
14	*-0862/5.24* Section 731. $20.435(7)(kn)$ of the statutes is amended to read:
15	20.435 (7) (kn) Elderly nutrition; home-delivered and congregate meals. The
16	amounts in the schedule for home-delivered and congregate meals under the state
17	supplement to the federal congregate nutrition projects under s. 46.80 (5) (a). All
18	moneys transferred from the appropriation account under s. 20.505 (8) (hm) 18dm.
19	shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), the
20	unencumbered balance on June 30 of each year shall revert to the appropriation
21	account s. 20.505 (8) (hm).
22	*b0323/3.2* Section 732d. 20.435 (7) (kw) of the statutes is repealed.
23	*b0323/3.2* Section 732m. 20.435 (7) (o) of the statutes is amended to read:
24	20.435 (7) (o) Federal aid; community aids. All federal moneys received in
25	amounts pursuant to allocation plans developed by the department for the provision

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or purchase of services authorized under par. (b); all federal moneys received as child welfare funds under 42 USC 620 to 626 as limited under s. 48.985; all moneys transferred under 1997 Wisconsin Act 237, section 9222 (3), from the appropriation account under par. (md); all federal temporary assistance for needy families moneys received under 42 USC 601 to 619 that are authorized to be used to purchase or provide social services under 42 USC 1397 to 1397e; and all unanticipated federal social services block grant funds received under 42 USC 1397 to 1397e, in accordance with s. 46.49 (2), for distribution under s. 46.40. Disbursements from this appropriation may be made directly to counties for social and mental hygiene services under s. 46.03 (20) (b) or 46.031 or directly to counties in accordance with federal requirements for the disbursal of federal funds.

b0555/2.2 Section 732q. 20.435 (8) (mb) of the statutes is amended to read: 20.435 (8) (mb) Income augmentation services receipts. All moneys that are received under 42 USC 670 to 679a, 42 USC 1395 to 1395ddd, and 42 USC 1396 to 1396v as the result of income augmentation activities for which the state has contracted and all moneys that are received under 42 USC 1396 to 1396v in reimbursement of the cost of providing targeted case management services to children whose care is not eligible for reimbursement under 42 USC 670 to 679a, to be used as provided in s. 46.46 and 2001 Wisconsin Act (this act), sections 9223 (5zk) and (8z).

b0351/1.1 Section 734d. 20.445 (1) (j) of the statutes is created to read:

20.445 (1) (j) Work permit system and fees. The amounts in the schedule for the expenses of providing an automated work permit system. All moneys received from fees collected under s. 103.805 (1), as provided in s. 103.805 (1), shall be credited to this appropriation account.

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b0390/1.1 Section 736g. 20.445 (1) (kt) of the statutes is created to read:

20.445 (1) (kt) Transfer of Indian gaming receipts; trade masters pilot program. The amounts in the schedule for the trade masters pilot program under s. 106.01 (11). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 18dr. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

-1939/5.6 Section 737. 20.445 (3) (dz) of the statutes is amended to read: 20.445 (3) (dz) Wisconsin works and other public assistance administration and benefits. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for administration and benefit payments under Wisconsin works under ss. 49.141 to 49.161, the learnfare program under s. 49.26, the work experience and job search program under s. 49.36, and the food stamp program under s. 49.124; for payment distribution payments to counties and tribal governing bodies under s. 49.33 (8); for county administration of public assistance benefits and medical assistance eligibility determination and for payments to American Indian tribes for administration of public assistance programs; to provide state aid for county administered public assistance programs for which reimbursement is provided under s. 49.33 (9) for hospital paternity incentive payments under s. 69.14 (1) (cm); and for funeral expenses under s. 49.30. Payments may be made from this appropriation to counties for fraud investigation and error reduction under s. 49.197 (1m) and (4). Moneys appropriated under this paragraph may be used to match federal funds received under par. (md). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Notwithstanding ss. 20.001 (3) and 20.002 (1), the department of health and family

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services shall credit or deposit into this appropriation account funds for the purposes of this appropriation that the department transfers from the appropriation account under s. 20.435 (7) (bc). All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

b0625/3.6 Section 737am. 20.445 (3) (dz) of the statutes, as affected by 2001 Wisconsin Act (this act), is amended to read:

20.445 (3) (dz) Wisconsin works and other public assistance administration and benefits. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for administration and benefit payments under Wisconsin works under ss. 49.141 to 49.161, the learnfare program under s. 49.26, the work experience and job search program under s. 49.36, and the food stamp employment and training program under s. 49.124 49.13; for payments to counties and tribal governing bodies under s. 49.33 (8); and for payments to, Wisconsin works agencies, and American Indian tribes for administration of public assistance programs; for hospital paternity incentive payments under s. 69.14 (1) (cm); and for funeral expenses under s. 49.30. Payments may be made from this appropriation to counties for fraud investigation and error reduction under s. 49.197 (1m) and (4). Moneys appropriated under this paragraph may be used to match federal funds received under par. (md). Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. Notwithstanding ss. 20.001 (3) and 20.002 (1), the department of health and family services shall credit or deposit into this appropriation account funds for the purposes of this appropriation that the department transfers from the appropriation account under s. 20.435 (7) (bc). All funds allocated by the department but not encumbered by December 31 of each year

contract costs.

lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

b0359/4.1 Section 737e. 20.445 (3) (em) of the statutes is repealed.

-0529/6.1 Section 738. 20.445 (3) (ja) of the statutes is amended to read:

20.445 (3) (ja) Child support state operations—fees. All moneys received from fees charged under s. 49.22 (8), from fees ordered or otherwise owed under s. 767.29 (1) (d), from fees collected under s. 767.29 (1) (dm) 1m. and, from fees charged and incentive payments and collections retained under s. 49.22 (7m), and under s. 49.855 (4) from the department of revenue or the department of administration that were withheld by the department of revenue or the internal revenue service for unpaid fees ordered or otherwise owed under s. 767.29 (1) (d), for costs associated with receiving and disbursing support and support—related payments, including any contract costs, and for administering the program under s. 49.22 and all other purposes specified in s. 49.22.

-0529/6.2 Section 739. 20.445 (3) (kp) of the statutes is amended to read: 20.445 (3) (kp) Delinquent support and, maintenance, and fee payments. All moneys received from the department of revenue and the department of administration under s. 49.855 (4m) that were withheld for child support, family support, maintenance, medical expenses, or birth expenses, to be distributed in accordance with state law and federal regulations, and that were withheld for unpaid fees ordered or otherwise owed under s. 767.29 (1) (d), for costs associated with receiving and disbursing support and support-related payments, including any

-1939/5.7 Section 740. 20.445 (3) (L) of the statutes is amended to read:

20.445 (3) (L) Welfare fraud and error reduction; state operations activities and food stamp sanctions. From the All moneys received as the state's share of the recovery of overpayments and incorrect payments under s. 49.191 (3) (c), 1997 stats., s. 49.195, 1997 stats., and ss. 49.125 (2), and 49.497 (1), the amounts in the schedule all moneys received from counties and tribal governing bodies as a result of error reduction activities under s. 49.197, and all moneys transferred under 2001 Wisconsin Act (this act), section 9258 (2q), for the department's activities to reduce error and fraud in the food stamp, aid to families with dependent children, Wisconsin works program and medical assistance programs under s. 49.197, to pay federal sanctions under the food stamp program, and for food stamp reinvestment activities under reinvestment agreements with the federal department of agriculture that are designed to improve the food stamp program.

b0625/3.7 Section 740am. 20.445 (3) (L) of the statutes, as affected by 2001 Wisconsin Act (this act), is amended to read:

20.445 (3) (L) Welfare fraud and error reduction activities and food stamp sanctions. All moneys received as the state's share of the recovery of overpayments and incorrect payments under s. 49.191 (3) (c), 1997 stats., and s. 49.195, 1997 stats., and ss. 49.125 (2) and 49.497 (1), all moneys received from counties and tribal governing bodies as a result of error reduction activities under s. 49.197, and all moneys transferred under 2001 Wisconsin Act (this act), section 9258 (2q), for activities to reduce error and fraud under s. 49.197, to pay federal sanctions under the food stamp program, and for food stamp reinvestment activities under reinvestment agreements with the federal department of agriculture that are designed to improve the food stamp program.

b0365/2.1 Section 740f. 20.445 (3) (Lm) of the statutes is repealed.

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-1303/5.1 Section 741. 20.445 (3) (mc) of the statutes is amended to read: 20.445 (3) (mc) Federal block grant operations. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for the purposes of operating and administering the block grant programs for which the block grant moneys are received and transferring moneys to the appropriation accounts under ss. 20.435 (3) (kx), and (6) (kx) and (8) (kx) and 20.525 (1) (kb) and (kf). All block grant moneys received for these purposes from the federal government or any of its agencies for the state administration of federal block grants shall be credited to this appropriation account.

-1303/5.2 Section 742. 20.445 (3) (mc) of the statutes, as affected by 1999 Wisconsin Act 9, section 474ac, is amended to read:

20.445 (3) (mc) Federal block grant operations. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for the purposes of operating and administering the block grant programs for which the block grant moneys are received and transferring moneys to the appropriation accounts under ss. 20.435 (3) (kx), and (6) (kx) and (8) (kx) and 20.525 (1) (kb) and (kf). All block grant moneys received for these purposes from the federal government or any of its agencies for the state administration of federal block grants shall be credited to this appropriation account.

b0323/3.3 SECTION 743d. 20.445 (3) (md) of the statutes is amended to read: 20.445 (3) (md) Federal block grant aids. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for aids to individuals or organizations and to be transferred to the appropriation accounts under sub. (7) (ke) and ss. 20.255 (2) (kh) and (kp), 20.433 (1) (k), 20.434 (1) (kp) and (ky), 20.435 (3) (kc), (kd), (km), and (ky), (5) (ky), (7) (kw) and (ky), and (8) (kx), 20.465 (4) (k), and 20.835 (2) (kf). All block

1	grant moneys received for these purposes from the federal government or any of its
2	agencies and all moneys recovered under s. 49.143 (3) shall be credited to this
3	appropriation account.
4	* b0625/3.8 * Section 743m. 20.445 (3) (pm) of the statutes is amended to read:
5	20.445 (3) (pm) Food stamp employment and training program;
6	administration. All federal moneys received for the administrative costs associated
7	with the food stamp employment and training program under s. 49.124 (1m) 49.13,
8	to carry out that purpose.
9	*b0625/3.8* Section 743o. 20.445 (3) (ps) of the statutes is amended to read:
10	20.445 (3) (ps) Food stamp employment and training program; aids. All federal
11	moneys received for the provision or purchase of services for the food stamp
12	employment and training program under s. 49.124 (1m) 49.13, to carry out that
13	purpose.
14	* b0625/3.8 * Section 743r. 20.445 (3) (pv) of the statutes is amended to read:
15	20.445 (3) (pv) Food stamps; electronic Electronic benefits transfer. All moneys
16	received from the federal government for $\underline{\text{the}}$ electronic food stamp benefits transfers
17	transfer of benefits administered by the department of workforce development, to be
18	expended for the purposes specified. Estimated disbursements under this
19	paragraph shall not be included in the schedule under s. 20.005.
20	*-0530/2.1* Section 744. 20.445 (3) (qm) of the statutes is created to read:
21	20.445 (3) (qm) Child support state operations and reimbursement for claims
22	and expenses; unclaimed payments. From the support collections trust fund, a sum
23	sufficient equal to the amounts credited under s. 20.912 (1) to the support collections
24	trust fund and the amounts not distributable under par. (r) for administering the

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program under s. 49.22 and all other purposes specified in s. 49.22 and for reimbursing the state treasurer under s. 177.265.

-0530/2.2 Section 745. 20.445 (3) (r) of the statutes is amended to read:

20,445 (3) (r) Support receipt and disbursement program; payments. From the support collections trust fund, except as provided in par. (qm), all moneys received under s. 49.854, except for moneys received under s. 49.854 (11) (b), all moneys received under ss. 767.265 and 767.29 for child or family support, maintenance, spousal support, health care expenses, or birth expenses, and all other moneys received under judgments or orders in actions affecting the family, as defined in s. 767.02 (1), and all moneys received under s. 49.855 (4) from the department of revenue or the department of administration that were withheld by the department of revenue or the internal revenue service for delinquent child support, family support, or maintenance or outstanding court-ordered amounts for past support, medical expenses, or birth expenses, for disbursement to the persons for whom the payments are awarded, for returning seized funds under s. 49.854 (5) (f), and, if assigned under s. 46.261, 48.57 (3m) (b) 2. or (3n) (b) 2., 49.145 (2) (s), 49.19 (4) (h) 1. b., or 49.775 (2) (bm), for transfer to the appropriation account under par. (k). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

-0862/5.25 Section 746. 20.445 (5) (kg) of the statutes is amended to read: 20.445 (5) (kg) Vocational rehabilitation services for tribes. The amounts in the schedule for vocational rehabilitation services under ch. 47 for Native American individuals and federally recognized American Indian tribes or bands. All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 18e. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the

unencumbered balance on June 30 of each year shall revert to the appropriation
account under s. 20.505 (8) (hm).
-1713/1.1 Section 747. 20.445 (5) (na) of the statutes is amended to read:
20.445 (5) (na) Federal program aids. All federal moneys received for the
purchase of goods and services under ch. 47 and for the purchase of vocational
rehabilitation programs for individuals or organizations. The department shall, in
each state fiscal year, transfer to s. 20.435 (7) (kc) up to \$200,000 \$300,000.
-1955/2.1 Section 750. 20.445 (6) (bm) of the statutes is repealed.
-1955/2.2 Section 759. 20.445 (6) (w) of the statutes is repealed.
-1836/1.1 Section 760. 20.445 (7) (ga) of the statutes is created to read:
20.445 (7) (ga) Auxiliary services. All moneys received from fees collected
under s. 106.12 (4), for the delivery of services under s. 106.12 (4).
* b0359/4.3 * Section 760r. 20.445 (7) (kc) of the statutes is repealed.
-0862/5.26 Section 761. 20.445 (7) (kd) of the statutes is amended to read
20.445 (7) (kd) Transfer of Indian gaming receipts; work-based learning
programs. The amounts in the schedule for work-based learning programs. All
moneys transferred from the appropriation account under s. 20.505 (8) (hm) 18j
shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
unencumbered balance on June 30 of each year shall revert to the appropriation
account under s. 20.505 (8) (hm).
-1836/1.2 Section 762. 20.445 (7) (m) of the statutes is created to read:
20.445 (7) (m) Federal funds. All federal moneys received as authorized under
s. 16.54 for the purposes of the programs administered by the governor's work-based
learning board, for those purposes.
_1204/2 2 Section 766 20 455 (2) (i) of the statutes is amended to read:

20.455 (2) (j) Law enforcement training fund, local assistance. The amounts
in the schedule to finance local law enforcement training as provided in s. 165.85 (5)
(b). All moneys transferred from par. (i) for the purpose of this appropriation shall
be credited to this appropriation.
-1394/2.3 Section 767. 20.455 (2) (ja) of the statutes is amended to read:
20.455 (2) (ja) Law enforcement training fund, state operations. The amounts
in the schedule to finance state operations associated with the administration of the
law enforcement training fund and to finance training for state law enforcement
personnel, as provided in s. 165.85 (5) (b). All moneys transferred from par. (i) for
the purpose of this appropriation shall be credited to this appropriation.
-1394/2.4 Section 768. 20.455 (2) (jb) of the statutes is amended to read:
20.455 (2) (jb) Crime laboratory equipment and supplies. The amounts in the
schedule for the maintenance, repair, upgrading, and replacement costs of the
laboratory equipment, and for supplies used to maintain, repair, upgrade, and
replace that equipment, in the state and regional crime laboratories. All moneys
transferred from par. (i) for the purpose of this appropriation shall be credited to this
appropriation.
-0565/4.1 Section 769. 20.455 (2) (k) of the statutes is amended to read:
20.455 (2) (k) Interagency and intra-agency assistance; investigations. All
moneys received from the department or any other state agency regarding anti-drug
abuse law enforcement assistance and drug investigations and analysis to carry out
the purposes for which received.
-1617/P3.1 Section 770. 20.455 (2) (kd) of the statutes is amended to read
20.455 (2) (kd) Drug law enforcement and, crime laboratories, and genetic
evidence activities. The amounts in the schedule for activities relating to drug law

enforcement, drug law violation prosecution assistance and, activities of the state
and regional crime laboratories, and for transferring to the appropriation account
under s. 20.475 (1) (km) the amounts in the schedule under s. 20.475 (1) (km). All
moneys transferred from the appropriation account under par. (Lm) shall be credited
to this appropriation account.
b0627/2.2 Section 770n. 20.455 (2) (kh) of the statutes is created to read:
20.455 (2) (kh) Automated fingerprint identification system grants. The
amounts in the schedule for grants to local law enforcement agencies under 2001
Wisconsin Act (this act), section 9131 (2c), for automated fingerprint
identification system work stations and for installation of Badgernet lines. All
moneys transferred from the appropriation account under s. 20.505 (6) (j) 16. shall
be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
unencumbered balance on June 30, 2002, shall revert to the appropriation account
under s. 20.505 (6) (j).
b0627/2.2 Section 770p. 20.455 (2) (kh) of the statutes, as created by 2001
Wisconsin Act (this act), is repealed.
b0384/1.2 Section 771m. 20.455 (2) (kt) of the statutes is amended to read
20.455 (2) (kt) County-tribal programs, local assistance. The amounts in the
schedule for distribution to county-tribal law enforcement programs under s
165.90. All moneys transferred from the appropriation account under s. 20.505 (8
(hm) 15g. shall be credited to this appropriation account. Notwithstanding s. 20.00
(3) (a), the unencumbered balance on June 30 of each year shall revert to the
appropriation account under s. 20.505 (8) (hm).

* $\mathbf{b0384/1.2*}$ Section 772m. 20.455 (2) (ku) of the statutes is amended to read:

20.455 (2) (ku) County-tribal programs, state operations. The amounts in the
schedule to finance the activities of the department of justice associated with
county-tribal law enforcement programs under s. 165.90. All moneys transferred
from the appropriation account under s. 20.505 (8) (hm) 15h. shall be credited to this
appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered
balance on June 30 of each year shall revert to the appropriation account under s.
20.505 (8) (hm).
-1552/5.15 SECTION 773. 20.455 (2) (ma) of the statutes is amended to read
20.455 (2) (ma) Federal aid, drug enforcement. All moneys received from the
federal government under subtitle K of title I of P.L. 99-570 for state programs
except as provided under s. $20.505(6)(pe)(m)$, as authorized by the governor under
s. 16.54, for drug law enforcement programs to work with local law enforcement
agencies in a coordinated effort and for operating costs of the crime laboratory in the
city of Wausau.
-0565/4.2 Section 774. 20.455 (5) (k) of the statutes is amended to read:
20.455 (5) (k) Interagency and intra-agency assistance; reimbursement to
counties. The amounts in the schedule to provide services to state agencies relating
to victims and witnesses and to provide reimbursement to counties under s. 950.06
(2). All moneys received from the department or any other state agency for services
relating to victims and witnesses shall be credited to this appropriation.
-2411/3.1 Section 775. 20.465 (1) (c) of the statutes is amended to read:
20.465 (1) (c) Public emergencies. A sum sufficient to defray all expenditures
of the Wisconsin national guard, the Wisconsin naval militia, or the Wisconsin state
defense force when either is called into state service to meet situations arising from

1	war, riot, natural disaster or great public emergency and in preparation for an
2	anticipated call into state service for these emergencies.
3	*-1553/2.12* Section 776. 20.465 (1) (f) of the statutes is amended to read:
4	20.465 (1) (f) Energy costs. The amounts in the schedule to be used at military
5	buildings under control of the department to pay for utilities and for fuel, heat and
6	air conditioning, and to pay costs incurred by or on behalf of the department under
7	ss. 16.858 and 16.895, and to repay to the energy efficiency fund loans made to the
8	department under s. 16.847 (6).
9	*-0547/3.1* Section 777. 20.465 (1) (h) of the statutes is amended to read:
10	20.465 (1) (h) Intergovernmental services. The amounts in the schedule to
11	provide services to local units of government for fire, crash and rescue emergencies
12	and to provide assistance under s. 166.30. All moneys received from local units of
13	government for services provided for fire, crash, and rescue emergencies and as
14	reimbursement from other states and territories for any losses, damages, or
15	expenses incurred when units or members of the Wisconsin national guard are
16	activated in state status to provide assistance under s. 166.30 shall be credited to this
17	appropriation.
18	*-0551/1.1* Section 778. 20.465 (3) (a) of the statutes is amended to read:
19	20.465 (3) (a) General program operations. The amounts in the schedule for
20	the general program operations of the division of emergency management including
21	but not limited to, central administrative support services by the department.
22	*-0551/1.2* Section 779. 20.465 (3) (dh) of the statutes is repealed.
23	*-0547/3.2* Section 780. 20.465 (3) (h) of the statutes is created to read:
24	20.465 (3) (h) Interstate emergency assistance. The amounts in the schedule
25	to provide assistance under s. 166.30. All moneys received under s. 166.30 (9) as

1	reimbursement from other states and territories for any losses, damages, or
2	expenses incurred when the division of emergency management provides assistance
3	under s. 166.30 shall be credited to this appropriation account.
4	*-0618/3.1* Section 781. 20.475 (1) (f) of the statutes is amended to read:
5	20.475 (1) (f) Firearm prosecution costs; firearm law media campaign. The
6	amounts in the schedule to reimburse Milwaukee County for the cost of clerks under
7	s. 978.13 (1) (d) and the cost of computers under 1999 Wisconsin Act 9, section 9101
8	(3c) and to reimburse the Milwaukee board of fire and police commissioners for the
9	costs of the media campaign under s. 62.50 (23m).
10	*b0595/4.1* Section 781m. 20.475 (1) (g) of the statutes is created to read:
11,	20.475 (1) (g) Fees from vehicle-related offenses. All moneys received by the
12	state treasurer under s. 59.25 (3) (jm), for salaries and fringe benefits of district
13	attorneys and state employees of the office of the district attorney.
14	*-1617/P3.2* Section 783. 20.475 (1) (km) of the statutes is created to read
15	20.475 (1) (km) Deoxyribonucleic acid evidence activities. The amounts in the
16	schedule for deoxyribonucleic acid evidence activities. All moneys transferred from
17	s. 20.455 (2) (kd) for the purpose of this appropriation shall be credited to this
18	appropriation account.
19	*-2385/1.1* Section 784. 20.485 (2) (b) of the statutes is repealed.
20	*-0734/1.1* Section 785. 20.485 (2) (c) of the statutes is amended to read:
21	20.485 (2) (c) Operation of Wisconsin veterans museum. From the general fund
22	the amounts in the schedule for the operation of the Wisconsin veterans museum
23	under s. 45.01 <u>45.014</u> .
94	*_0862/5 27* Section 786, 20 485 (2) (kg) of the statutes is amended to read

1	20.485 (2) (kg) American Indian services coordinator. The amounts in the
2	schedule for an American Indian services veterans benefits coordinator position. All
3	moneys transferred from the appropriation account under s. 20.505 (8) (hm) 13g.
4	shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
5	unencumbered balance on June 30 of each year shall revert to the appropriation
6	account under s. 20.505 (8) (hm).
7	*-0862/5.28* SECTION 787. 20.485 (2) (km) of the statutes is amended to read:
8	20.485 (2) (km) American Indian grants. The amounts in the schedule for
9	grants to American Indian tribes and bands under s. 45.35 (14) (h). All moneys
10	transferred from the appropriation account under s. 20.505 (8) (hm) 13t. shall be
11	credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
12	unencumbered balance on June 30 of each year shall revert to the appropriation
13	account under s. 20,505 (8) (hm).
14	*b0377/1* Section 787k. 20.485 (2) (kt) of the statutes is created to read:
15	20.485 (2) (kt) Operation of Wisconsin veterans museum; Indian gaming
16	receipts. The amounts in the schedule for the operation of the Wisconsin veterans
17	museum under s. 45.014. All moneys transferred from the appropriation account
18	under s. 20.505 (8) (hm) 13v. shall be credited to this appropriation account
19	Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year
20	shall revert to the appropriation account under s. 20.505 (8) (hm).
21	*-0734/1.2* Section 788. 20.485 (2) (m) of the statutes is amended to read:
22	20.485 (2) (m) Federal aid projects; veterans training. All moneys received from
23	the federal government for specific limited term projects the education and training
24	of war orphans to be expended for the purposes specified.

b0567/3.1 Section 788s. 20.485 (2) (rm) of the statutes is amended to read:

20.485 (2) (rm) Veterans assistance program. Biennially, the amounts in the
schedule for general program operations of the veterans assistance program under
s. 45.357 and for a grant to establish a supportive living environment for veterans
under 2001 Wisconsin Act (this act), section 9157 (6c).
-0859/1.1 Section 789. 20.485 (2) (s) of the statutes is created to read:
20.485 (2) (s) Transportation grant. The amounts in the schedule to provide
transportation services grants under ss. 45.353 (3m) and 45.43 (7m).
-0860/5.1 Section 791. 20.485 (2) (vj) of the statutes is created to read:
20.485 (2) (vj) Education center grant. Biennially, the amounts in the schedule
for a grant to the Wisconsin Veterans War Memorial/Milwaukee, Inc., under 2001
Wisconsin Act (this act), section 9157 (4).
-0860/5.2 Section 792. 20.485 (2) (vj) of the statutes, as created by 2001
Wisconsin Act (this act), is repealed.
* b0566/2.1 * Section 792j. 20.485 (2) (vw) of the statutes is amended to read:
20.485 (2) (vw) Payments to veterans organizations for claims service. The
amounts in the schedule to pay veterans organizations for claims services as
prescribed in s. 45.353 (2) and (3) and to provide the annual grant under s. 45.353
<u>(3r)</u> .
-0734/1.3 Section 793. 20.485 (2) (wd) of the statutes is amended to read:
20.485 (2) (wd) Operation of Wisconsin veterans museum. The amounts in the
schedule for the operation of the Wisconsin veterans museum under s. 45.01 ± 0.014 .
-0737/1.1 Section 794. 20.485 (3) (rm) of the statutes is amended to read:
20.485 (3) (rm) Other reserves. As a continuing appropriation from the
veterans mortgage loan repayment fund, all moneys deposited and held in the

1	veterans mortgage loan repayment fund to pay costs under s. $45.79(7)(a)$ 5. to 8. and
2	10., for the purposes under s. 45.79 (7) (a) 5. to 8. and 10.
3	*-0726/5.1* Section 795. 20.485 (3) (wd) of the statutes is created to read:
4	20.485 (3) (wd) Loan-servicing administration. From the veterans mortgage
5	loan repayment fund, the amounts in the schedule for administrative costs of
6	servicing loans under s. 45.79 (5) (a) 10.
7	*-0726/5.2* Section 796. 20.485 (3) (wg) of the statutes is created to read:
8	20.485 (3) (wg) Escrow payments, recoveries, and refunds. From the veterans
9	mortgage loan repayment fund, all moneys received by the department under s.
10	45.79 (5) (a) 6. to make payments required of the department under s. 45.79 (5) (a)
11	6.
12	*-0726/5.3* Section 797. 20.485 (3) (wp) of the statutes is created to read:
13	20.485 (3) (wp) Loan-servicing rights. Biennially, from the veterans mortgage
14	loan repayment fund, the amounts in the schedule to purchase loan-servicing rights
15	from authorized lenders under s. 45.79 (5) (a) 10.
16	*-0734/1.4* Section 798. 20.485 (5) (m) of the statutes is repealed.
17	*-1634/P6.24* Section 800. 20.505 (1) (cm) (title) of the statutes is amended
18	to read:
19	20.505 (1) (cm) (title) Comprehensive planning grants; general purpose
20	<u>revenue</u> .
21	*-1528/8.3* Section 801. 20.505 (1) (dm) of the statutes is created to read:
22	20.505 (1) (dm) Sale of tobacco settlement payments. The amounts in the
23	schedule to pay the costs incurred by the secretary of administration in any sale of
24	the state's right to receive any of the payments under the tobacco settlement

1	agreement under s. 16.63 (2) and in organizing and initially capitalizing any
2	corporation or company under s. 16.63 (3).
3	*-1552/5.16* Section 802. 20.505 (1) (e) of the statutes is repealed.
4	*b0312/1.3* Section 802c. 20.505 (1) (f) of the statutes is repealed.
5	*b0670/3.13* Section 803b. 20.505 (1) (ie) of the statutes is amended to read:
6	20.505 (1) (ie) Land information board; general program operations;
7	incorporations and annexations. From the moneys received by the land information
8	board under s. 59.72 (5) (a), the amounts in the schedule for general program
9	operations of the board under s. 16.967 and for reviews of proposed municipal
10	incorporations and annexations by the department.
11	*-1634/P6.26* Section 804. 20.505 (1) (if) of the statutes is created to read:
12	20.505 (1) (if) Comprehensive planning grants; program revenue. From the
13	moneys received by the department under s. 59.72 (5) (a), the amounts in the
14	schedule to provide comprehensive planning grants to local governments under s.
15	16.965 (2).
16	*-1857/5.85* Section 808. 20.505 (1) (im) of the statutes is amended to read:
17	20.505 (1) (im) Services to nonstate governmental units. The amounts in the
18	schedule to provide services and to repurchase inventory items that are provided
19	primarily to purchasers other than state agencies and to transfer to the
20	appropriation account under par. (kc) the amounts received from school districts
21	under s. 16.85 (15). All moneys received from the sale of services, other than services
22	provided under par. (is), and inventory items which are provided primarily to
23	purchasers other than state agencies shall be credited to this appropriation account.
24	*b0224/3.28* Section 809b. 20.505 (1) (is) of the statutes is repealed.

-1839/1.2 Section 810. 20.505 (1) (iu) of the statutes is amended to read:

20.505 (1) (iu) Plat and proposed incorporation and annexation review. All moneys received from service fees for plat review, and from fees imposed under s. 16.53 (14) for reviews of proposed municipal incorporations and annexations, to be used for the purposes of providing plat review services under s. 70.27 and ch. 236 and conducting reviews of proposed municipal incorporations and annexations.

-1552/5.17 Section 811. 20.505 (1) (j) of the statutes is amended to read:

20.505 (1) (j) Gifts and donations, grants, and bequests. All moneys not otherwise appropriated under this section received from gifts, grants, and bequests and devises made to the department, any division, or other body attached to or in the department and to any special or executive committee, to carry out the purposes for which made and received.

b0357/5.3 Section 812b. 20.505 (1) (ja) of the statutes is renumbered 20.530 (1) (ja).

-1555/2.4 Section 814. 20.505 (1) (kb) of the statutes is amended to read: 20.505 (1) (kb) Transportation, records, and document services. The amounts in the schedule to provide state vehicle and aircraft fleet, mail transportation, document sales, and records services and inventory items primarily to state agencies; to transfer the proceeds of document sales to state agencies publishing documents; and to provide for the general program operations of the public records board under s. 16.61. All moneys received from the provision of state vehicle and aircraft fleet, mail transportation, document sales, and records services and sale of inventory items primarily to state agencies, from documents sold on behalf of state agencies, and from services provided to state agencies by the public records board shall be credited to this appropriation account, except that the proceeds of the sale

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1	provided for in 2001 Wisconsin Act (this act), section 9401 (20j) shall be deposited
2	in the general fund as general purpose revenue — earned.
3	*b0464/1.3* Section 814m. 20.505 (1) (kc) of the statutes is amended to read:
4	20.505 (1) (kc) Capital planning and building construction services. The
5	amounts in the schedule to provide capital planning services under s. 13.48 (5) and
6	building construction services under subch. V of ch. 16 on behalf of state agencies and
7	local professional baseball park districts created under subch. III of ch. 229. The
8	secretary of administration may credit moneys received for the provision of building
9	construction and capital planning services on behalf of state agencies and such
.0	districts to this appropriation account. All moneys transferred from the
l 1	appropriation account under par. (im) shall be credited to this appropriation account.
12	*-1555/2.5* Section 815. 20.505 (1) (kd) of the statutes is repealed.
13	*-1857/5.87* Section 816. 20.505 (1) (ke) of the statutes is renumbered 20.530
L 4	(1) (ke) and amended to read:
15	20.530 (1) (ke) Telecommunications and data processing services; state
16	agencies. The amounts in the schedule to provide state telecommunications services
17	and data processing oversight and management services and telecommunications
18	and data processing inventory items primarily to state agencies and to provide for
19	the initial costs of establishment and operation of the division of information
20	technology services. All moneys received from the provision of state
21	telecommunications and data processing services and sale of telecommunications
22	and data processing inventory items primarily to state agencies under ss. 22.05 and

22.07 or under s. 44.73 (2) (d), other than moneys received and disbursed under par.

(kL) and s. 20.225 (1) (kb), and all reimbursements of advances received by the

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1	division of information technology services shall be credited to this appropriation
2	account.
3	*-1823/3.11* Section 817. 20.505 (1) (kf) of the statutes is created to read:
4	20.505 (1) (kf) Procurement services. Biennially, the amounts in the schedule
5	for administration of the department's procurement functions under subch. IV of ch.
6	16. All moneys received from state agencies under s. 16.71 (6) for procurement
7	services provided by the department to the agencies and from assessments for
8	procurement savings realized by the agencies receiving those services shall be
9	credited to this appropriation account.
10	*-1857/5.88* Section 818. 20.505 (1) (kL) of the statutes is repealed.
11	* b0483/2.2 * Section 818m. 20.505 (1) (km) of the statutes is created to read:
12	20.505 (1) (km) University of Wisconsin-Green Bay programming. The
13	amounts in the schedule to provide funding for programming at the University of
14	Wisconsin-Green Bay under s. 16.40 (23). All moneys transferred from the
15	appropriation account under sub. (8) (hm) 18r. shall be credited to this appropriation
16	account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance of this
17	appropriation on June 30 of each year shall revert to the appropriation account under
18	s. 20.505 (8) (hm).
19	*-1857/5.89* Section 819. 20.505 (1) (kp) of the statutes is renumbered 20.530
20	(1) (kp) and amended to read:
21	20.530 (1) (kp) Interagency assistance; justice information systems. The
22	amounts in the schedule for the development and operation of automated justice
23	information systems under s. 16.971 22.03 (9). All moneys transferred from the

appropriation account accounts under sub. s. 20.505 (6) (kt) and (pc) (m) shall be

credited to this appropriation account.

-1857/5.90 Section 820. 20.505 (1) (kg) of the statutes is renumbered 20.530 1 2 (1) (kg) and amended to read: 3 20.530 (1) (kg) Justice information systems development, operation and 4 maintenance. The amounts in the schedule for the purpose of developing, operating and maintaining automated justice information systems under s. 16.971 22.03 (9). 5 6 All moneys transferred from the appropriation account under s. 20.505 (6) (j) 12. 7 shall be credited to this appropriation account. *-1857/5.91* Section 821. 20.505 (1) (kr) of the statutes is repealed. 8 *-0862/5.29* Section 824. 20.505 (1) (ku) of the statutes is amended to read: 9 10 20.505 (1) (ku) Management assistance grants to counties. The amounts in the 11 schedule for the purpose of providing management assistance grants to counties 12 under s. 16.18. All moneys transferred from the appropriation account under sub. 13 (8) (hm) 18h. shall be credited to this appropriation account. Notwithstanding s. 14 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the 15 appropriation account under sub. (8) (hm). 16 *-1552/5.19* Section 825. 20.505 (1) (ma) of the statutes is repealed. *-1552/5.20* Section 826. 20.505 (1) (mb) of the statutes is amended to read: 17 18 20.505 (1) (mb) Federal energy grants and contracts aid. All federal moneys 19 received under federal energy grants or contracts from the federal government not 20 otherwise appropriated under this section, as authorized by the governor under s. 21 16.54, to carry out the purposes for which made received. 22 *-1552/5.21* Section 827. 20.505 (1) (mc) of the statutes is repealed. 23 *-1552/5.22* Section 828. 20.505 (1) (n) of the statutes is repealed. *-1552/5.23* Section 830. 20.505 (1) (s) of the statutes is repealed. 24 *-0769/2.3* Section 831. 20.505 (1) (z) of the statutes is amended to read: 25

1	20.505 (1) (z) Transportation planning grants to local governmental units.
2	Biennially, from the transportation fund, the amounts in the schedule to provide
3	transportation planning grants to local governmental units under s. 16.9651. All
4	moneys received from the federal government and transferred from the
5	appropriation account under s. 20.395 (3) (ix) (4) (ax) shall be credited to this
6	appropriation account.
7	*-1552/5.24* Section 832. 20.505 (3) (title) of the statutes is amended to read:
8	20.505 (3) (title) Committees and; interstate bodies Utility public benefits
9	AND AIR QUALITY IMPROVEMENT.
10	*-1552/5.25* Section 833. 20.505 (3) (a) of the statutes is renumbered 20.505
11	(4) (ba).
12	*-1552/5.26* Section 834. 20.505 (3) (b) of the statutes is renumbered 20.505
13	(4) (ea).
14	*-1552/5.27* Section 835. 20.505 (3) (c) of the statutes is repealed.
15	*-1552/5.28* Section 836. 20.505 (3) (g) of the statutes is repealed.
16	*-1552/5.29* Section 837. 20.505 (3) (h) of the statutes is repealed.
17	*-1552/5.30* Section 838. 20.505 (3) (m) of the statutes is repealed.
18	*-1552/5.31* Section 839. 20.505 (4) (title) of the statutes is amended to read:
19	20.505 (4) (title) Attached divisions, boards, councils and commissions and
20	OTHER BODIES.
21	*-1552/5.32* Section 840. 20.505 (4) (c) of the statutes is repealed.
22	*-1728/1.2* Section 842. 20.505 (4) (e) of the statutes is renumbered 20.292
23	(1) (cm) and amended to read:

1	20.292 (1) (cm) Technical college capacity Capacity building program. The
2	amounts in the schedule for capacity building program grants to technical college
3	district boards under s. 16.004 (14) 38.04 (19).
4	*-1552/5.33* Section 843. 20.505 (4) (gm) of the statutes is repealed.
5	*-1552/5.34* Section 844. 20.505 (4) (h) of the statutes is amended to read:
6	20.505 (4) (h) Program services. The amounts in the schedule to carry out the
7	responsibilities of divisions, commissions, and boards and commissions attached to
8	the department of administration, other than the board on aging and long-term care,
9	the adolescent pregnancy prevention and pregnancy services board, and the public
10	records board, and to carry out the responsibilities of special and executive
11	committees. All moneys received from fees which are authorized by law or
12	administrative rule to be collected by any division, board or commission attached to
13	the department, other than the board on aging and long-term care, the adolescent
14	pregnancy prevention and pregnancy services board, and the public records board,
15	and all moneys received from fees that are authorized by law or executive order to
16	be collected by any special or executive committee shall be credited to this
17	appropriation account and used to carry out the purposes for which collected.
18	*-1857/5.92* Section 845. 20.505 (4) (is) of the statutes is renumbered 20.530
19	(1) (ir) and amended to read:
20	20.530 (1) (ir) Relay service. The amounts in the schedule for a statewide
21	telecommunications relay service and for general program operations. All moneys
22	received from the assessments authorized under s. 196.858 shall be credited to this
23	appropriation account.

b0350/2.16 **Section 846m.** 20.505 (4) (kb) of the statutes is created to read:

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20.505 (4) (kb) National and community service board; administrative support. The amounts in the schedule for the administration of the national and community service program under s. 16.22. All moneys received by the department from other state agencies for that purpose shall be credited to this appropriation account.

-1553/2.13 **SECTION 849.** 20.505 (5) (ka) of the statutes is amended to read: 20.505 (5) (ka) Facility operations and maintenance; police and protection functions. The amounts in the schedule for the purpose of financing the costs of operation of state-owned or operated facilities that are not funded from other appropriations, including custodial and maintenance services; minor projects; utilities, fuel, heat and air conditioning; costs incurred under ss.16.858 and 16.895 by or on behalf of the department; repayment to the energy efficiency fund loans made to the department under s. 16.847 (6); and supplementing the costs of operation of child care facilities for children of state employees under s. 16.841; and for police and protection functions under s. 16.84 (2) and (3). All moneys received from state agencies for the operation of such facilities, parking rental fees established under s. 16.843 (2) (bm) and miscellaneous other sources, all moneys received from assessments under s. 16.895, all moneys received for the performance of gaming protection functions under s. 16.84 (3), and all moneys transferred from the appropriation account under s. 20.865 (2) (e) for this purpose shall be credited to this appropriation account.

-1553/2.14 **Section 850.** 20.505 (5) (q) of the statutes is repealed.

* $\mathbf{b0627/2.3*}$ Section 852n. 20.505 (6) (j) (intro.) of the statutes is amended to read:

20.505 **(6)** (j) *Penalty assessment surcharge receipts.* (intro.) All moneys received from the penalty assessment surcharge under s. 757.05 (2) (b) on court fines

1	and forfeitures and all moneys transferred under 1999 Wisconsin Act 9, sections
2	9201 (2m), (2n) and (2p), 9211 (2g), 9230 (1), (2m) and (3m), 9238 (1h) and 9239 (1h)
3	and (2h) 2001 Wisconsin Act (this act), sections 9201 (6c) (a), (b), and (c), 9211 (2c),
4	and 9240 (1c), for the purpose of transferring the following amounts to the following
5	appropriation accounts:
6	*b0612/3.3* Section 853d. 20.505 (6) (j) 8. of the statutes is amended to read:
7	20.505 (6) (j) 8. The amount transferred to s. 20.410 (3) par. (kj) shall be the
8	amount in the schedule under s. 20.410 (3) par. (kj).
9	*-1857/5.93* Section 854. 20.505 (6) (j) 12. of the statutes is amended to read:
10	20.505 (6) (j) 12. The amount transferred to sub. s. 20.530 (1) (kq) shall be the
11	amount in the schedule under sub. s. 20.530 (1) (kq).
12	*b0627/2.4* Section 855n. 20.505 (6) (j) 16. of the statutes is created to read:
13	20.505 (6) (j) 16. The amount transferred to s. 20.455 (2) (kh) shall be the
14	amount in the schedule under s. 20.455 (2) (kh).
15	*b0627/2.4* Section 855p. 20.505 (6) (j) 16. of the statutes, as created by 2001
16	Wisconsin Act (this act), is repealed.
17	*b0612/3.4* Section 856d. 20.505 (6) (k) of the statutes is amended to read:
18	20.505 (6) (k) Anti-drug Law enforcement program programs and youth
19	diversion — administration. The amounts in the schedule for the purpose of
20	administering federal grants for law enforcement assistance and for administering
21	the youth diversion program under s. 16.964 (8). All moneys transferred from the
22	appropriation account under par. (j) 13. shall be credited to this appropriation
23	account.
94	*h0612/3 4* Section 857d 20 505 (6) (km) of the statutes is created to read:

1	20.505 (6) (km) Interagency and intra-agency aids. All moneys received from
2	other state agencies and all moneys received by the department from the
3	department, for aids to individuals and organizations.
4	*-0796/1.7* Section 859. 20.505 (6) (kq) of the statutes is amended to read:
5	20.505 (6) (kq) County law enforcement services. The amounts in the schedule
6	to provide grants to counties under s. 16.964 (7). All moneys transferred from the
7	appropriation account under sub. (8) (hm) 15d. shall be credited to this appropriation
8	account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30
9	of each year shall revert to the appropriation account under s. 20.505 (8) (hm).
10	* b0384/1.3 * Section 860m. 20.505 (6) (ks) of the statutes is amended to read:
11	20.505 (6) (ks) Tribal law enforcement assistance. The amounts in the schedule
12	to provide grants for tribal law enforcement under s. 16.964 (6). All moneys
13	transferred from the appropriation account under s. 20.505 (8) (hm) 15. shall be
14	credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
15	unencumbered balance on June 30 of each year shall revert to the appropriation
16	account under s. 20.505 (8) (hm).
17	*-1552/5.38* Section 862. 20.505 (6) (m) of the statutes is amended to read:
18	20.505 (6) (m) Federal aid, planning and administration justice assistance,
19	state operations. All moneys received from the federal government to be allocated to
20	state agencies for planning and administration of programs to improve the
21	administration of criminal justice for state agency operations for justice assistance
22	to carry out the purpose for which received.
23	*-1552/5.39* Section 863. 20.505 (6) (o) of the statutes is repealed.
24	*-1552/5.40* Section 864. 20.505 (6) (p) of the statutes is amended to read:

1	20.505 (6) (p) Federal aid, eriminal justice improvement projects, local
2	assistance <u>and aids</u> . All moneys received from the federal government to be allocated
3	to local governments for project grants to improve the administration of criminal
4	justice.
5	*-1552/5.41* Section 865. 20.505 (6) (pa) of the statutes is repealed.
6	*-1552/5.42* Section 866. 20.505 (6) (pb) of the statutes is repealed.
7	*-1552/5.43* Section 867. 20.505 (6) (pc) of the statutes is repealed.
8	*-1552/5.44* Section 868. 20.505 (7) (b) of the statutes is amended to read:
9	20.505 (7) (b) Housing grants and loans. Biennially, the amounts in the
10	schedule for grants and loans under s. 16.33 and for grants under s. 16.336.
11	*-1552/5.45* Section 869. 20.505 (7) (d) of the statutes is repealed.
12	*-1552/5.46* Section 870. 20.505 (7) (dm) of the statutes is repealed.
13	*-1552/5.47* Section 871. 20.505 (7) (fm) of the statutes is amended to read:
14	20.505 (7) (fm) Shelter for homeless and transitional housing grants. The
15	amounts in the schedule for transitional housing grants under s. 16.339 and for
16	grants to agencies and shelter facilities for homeless individuals and families as
17	provided under s. 16.352. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the
18	department may transfer funds between fiscal years under this paragraph. All funds
19	allocated but not encumbered by December 31 of each year lapse to the general fund
20	on the next January 1 unless transferred to the next calendar year by the joint
21	committee on finance.
22	*-1552/5.48* Section 872. 20.505 (7) (g) of the statutes is repealed.
23	*-1552/5.49* Section 873. 20.505 (7) (gm) of the statutes is repealed.
24	*-1552/5.50* Section 874. 20.505 (7) (h) of the statutes is amended to read:

1	20.505 (7) (h) Interest on real estate trust accounts Funding for the homeless.
2	All moneys received from interest on real estate trust accounts under s. 452.13 for
3	grants under s. 16.351, and all moneys received under s. 704.05(5)(a) 2., for grants
4	to agencies and shelter facilities for homeless individuals and families under s.
5	16.352 (2) (a) and (b).
6	*-0862/5.30* Section 880. 20.505 (8) (hm) (intro.) of the statutes is amended
7	to read:
8	20.505 (8) (hm) Indian gaming receipts. (intro.) All moneys received as Indian
9	gaming receipts, as defined in s. 569.01 (1m), all moneys transferred under 2001
10	Wisconsin Act (this act), sections 9201 (5mk), 9205 (1mk), 9210 (3mk), 9223 (5mk),
11	9224 (1mk), 9225 (1mk), 9231 (1mk), 9237 (4mk), 9240 (1mk), 9251 (1mk), 9256
12	(1mk), 9257 (2mk), and 9258 (2mk), and all moneys that revert to this appropriation
13	account from the appropriation accounts specified in subds. 1c. to 19., less the
14	amounts appropriated under par. (h) and s. 20.455 (2) (gc), for the purpose of
15	annually transferring the following amounts:
16	*b0378/1.3* Section 880c. 20.505 (8) (hm) 1. of the statutes is repealed.
17	*-1464/2.56* Section 881. 20.505 (8) (hm) 4h. of the statutes is amended to
18	read:
19	20.505 (8) (hm) 4h. The amount transferred to s. 20.245 (2) (1) (km) shall be
20	the amount in the schedule under s. $20.245 \frac{(2)}{(1)}$ (km).
21	*b0401/1.2* Section 881r. 20.505 (8) (hm) 6c. of the statutes is created to read:
22	20.505 (8) (hm) 6c. The amount transferred to s. 20.380 (2) (kc) shall be the
23	amount in the schedule under s. 20.380 (2) (kc).
24	*b0404/1.2* Section 881t. 20.505 (8) (hm) 6e. of the statutes is created to read:

1	20.505 (8) (hm) 6e. The amount transferred to s. 20.435 (5) (kb) shall be the
2	amount in the schedule under s. 20.435 (5) (kb).
3	*-0650/6.5* Section 882. 20.505 (8) (hm) 6m. of the statutes is repealed.
4	*-1735/2.3* Section 884. 20.505 (8) (hm) 6o. of the statutes is created to read:
5	20.505 (8) (hm) 60. The amount transferred to s. 20.143 (1) (ko) shall be the
6	amount in the schedule under s. 20.143 (1) (ko).
7	*-1736/2.2* Section 885. 20.505 (8) (hm) 6p. of the statutes is created to read:
8	20.505 (8) (hm) 6p. The amount transferred to s. 20.143 (1) (kp) shall be the
9	amount in the schedule under s. 20.143 (1) (kp).
10	* b0400/4.3 * Section 885c. 20.505 (8) (hm) 6r. of the statutes is amended to
11	read:
12	20.505 (8) (hm) 6r. The amount transferred to s. 20.143 (1) (kr) shall be
13	\$388,700 the amount in the schedule under s. 20.143 (1) (kr).
14	*b0374/3.5* Section 885h. 20.505 (8) (hm) 7. of the statutes is amended to
15	read:
16	20.505 (8) (hm) 7. The amount transferred to the appropriation account under
17	s. $20.435(4)(ky)(kt)$ shall be \$2,055,000 in fiscal year 1999–2000 and \$2,115,000 in
18	fiscal year 2000-01 the amount of the schedule under s. 20.435 (4) (kt).
19	* b0455/1.2 * Section 885m. 20.505 (8) (hm) 8e. of the statutes is created to
20	read:
21	20.505 (8) (hm) 8e. The amount transferred to s. 20.370 (5) (ak) shall be the
22	amount in the schedule under s. 20.370 (5) (ak).
23	* b0455/1.2 * Section 885n. 20.505 (8) (hm) 8e. of the statutes, as created by
24	2001 Wisconsin Act (this act), is repealed.

1	*b0444/1.2* SECTION 886m. 20.505 (8) (hm) 8j. of the statutes is created to
2	read:
3	20.505 (8) (hm) 8j. The amount transferred to s. 20.370 (1) (jk) shall be the
4	amount in the schedule under s. 20.370 (1) (jk).
5	*b0447/2.3* Section 887m. 20.505 (8) (hm) 8n. of the statutes is created to
6	read:
7	20.505 (8) (hm) 8n. The amount transferred to s. 20.370 (1) (kk) shall be the
8	amount in the schedule under s. 20.370 (1) (kk).
9	*b0443/1.2* Section 887r. 20.505 (8) (hm) 10s. of the statutes is created to
10	read:
11	20.505 (8) (hm) 10s. The amount transferred to s. 20.255 (2) (kL) shall be the
12	amount in the schedule under s. 20.255 (2) (kL).
13	SECTION 887t. 20.505 (8) (hm) 13v. of the statutes is created to read:
14	20.505 (8) (hm) 13v. The amount transferred to s. 20.485 (2) (kt) shall be the
15	amount in the schedule under s. 20.485 (2) (kt).
16	*b0382/2.2* Section 890n. 20.505 (8) (hm) 17c. of the statutes is created to
17	read:
18	20.505 (8) (hm) 17c. The amount transferred to s. 20.285 (1) (kj) shall be the
19	amount in the schedule under s. 20.285 (1) (kj).
20	* b0381/1.2 * Section 890p. 20.505 (8) (hm) 17e. of the statutes is repealed.
21	*b0380/1.2* Section 890r. 20.505 (8) (hm) 17f. of the statutes is created to
22	read:
23	20.505 (8) (hm) 17f. The amount transferred to s. 20.370 (6) (bk) shall be the
24	amount in the schedule under s. 20.370 (6) (bk).

1	* b0390/1.2 * Section 891c. 20.505 (8) (hm) 18dr. of the statutes is created to
2	read:
3	20.505 (8) (hm) 18dr. The amount transferred to s. 20.445 (1) (kt) shall be the
4	amount in the schedule under s. 20.445 (1) (kt).
5	*b0483/2.3* Section 891m. 20.505 (8) (hm) 18r. of the statutes is created to
6	read:
7	20.505 (8) (hm) 18r. The amount transferred to s. 20.505 (1) (km) shall be the
8	amount in the schedule under s. 20.505 (1) (km).
9	*b0440/2.2* Section 891p. 20.505 (8) (hm) 18s. of the statutes is created to
10	read:
11	20.505 (8) (hm) 18s. The amount transferred to s. 20.245 (1) (hr) shall be the
12	amount in the schedule under s. 20.245 (1) (hr).
13	*b0440/2.2* Section 891t. 20.505 (8) (hm) 18v. of the statutes is created to
14	read:
15	20.505 (8) (hm) 18v. The amount transferred to s. 20.245 (1) (hm) shall be the
16	amount in the schedule under s. 20.245 (1) (hm).
17	*-0862/5.31* Section 892. 20.505 (8) (hm) 20. of the statutes is created to read:
18	20.505 (8) (hm) 20. The amount transferred to the environmental fund shall
19	be \$500,000 in fiscal year 2001–02 and \$1,000,000 in fiscal year 2002–03.
20	*-1965/7.3* Section 893. 20.505 (8) (hm) 21. of the statutes is created to read:
21	20.505 (8) (hm) 21. The amount transferred to s. 20.395 (3) (ck) shall be the
22	amount in the schedule under s. 20.395 (3) (ck).
23	*-1965/7.4* Section 894. 20.505 (8) (hm) 21. of the statutes, as created by 2001
24	Wisconsin Act (this act), is repealed.
กร	* 0085/8 25* Sparrow 805 20 505 (0) (title) of the statutes is greated to read:

20.505 (9) (title) Broadcasting.

-0985/8.26 Section 896. 20.505 (9) (a) of the statutes is created to read:

20.505 (9) (a) Emergency weather warning system operation. The amounts in the schedule to make payments under a contract for the operation of the emergency weather warning system under s. 16.251 (2).

-0985/8.27 Section 897. 20.505 (9) (b) of the statutes is created to read:

20.505 (9) (b) Former educational communications board principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs that are not paid under par. (h) and that are incurred in financing the acquisition, construction, development, enlargement, or improvement of facilities approved by the building commission for operation by the educational communications board and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition, construction, development, enlargement or improvement. No moneys may be encumbered under this paragraph unless the secretary of administration first determines that the federal communications commission has approved the transfer of all broadcasting licenses held by the educational communications board to the broadcasting corporation as defined in s. 39.81 (2).

-0985/8.28 Section 898. 20.505 (9) (g) of the statutes is created to read:

20.505 (9) (g) Contract services to broadcasting corporation. All moneys received from the corporation described under s. 39.82 (1) for services provided under a contract entered into under s. 39.86 (5).

-0985/8.29 Section 899. 20.505 (9) (h) of the statutes is created to read:

20.505 (9) (h) Lease payments for educational broadcasting facilities. All lease
payments for state-owned educational broadcasting facilities and equipment
received from the corporation described under s. 39.82 (1) for the purpose of
reimbursing s. 20.866 (1) (u) for the payment of principal and interest costs incurred
in financing the acquisition, construction, development, enlargement, or
improvement of facilities approved by the building commission for operation by the
educational communications board.
-0985/8.30 Section 900. 20.505 (9) (k) of the statutes is created to read:
20.505 (9) (k) Public broadcasting corporation grant. All moneys received from
the educational communications board under s. 39.86 (3) (c) to be paid as a grant to
the broadcasting corporation, as defined in s. 39.81 (2), if the secretary of
administration determines under s. 39.87 that the federal communications
commission has approved the transfer of all broadcasting licenses held by the
educational communications board to the corporation.
-1552/5.56 Section 901. 20.505 (10) (title) of the statutes is repealed.
-1552/5.57 Section 902. 20.505 (10) (q) of the statutes is renumbered 20.505
(3) (q) and amended to read:
20.505 (3) (q) General program operations; utility public benefits. From the
utility public benefits fund, the amounts in the schedule for general program
operations <u>under s. 16.957</u> .
-1552/5.58 Section 903. 20.505 (10) (r) and (s) of the statutes are
renumbered 20.505 (3) (r) and (s).
-1552/5.59 Section 904. 20.505 (11) (title) of the statutes is repealed.
-1552/5.60 Section 905. 20.505 (11) (r) of the statutes is renumbered 20.505
(3) (rr).

1	*b0193/5.1* Section 910d. 20.512 (1) (k) of the statutes is amended to read:
2	20.512 (1) (k) Funds received from other state agencies. The amounts in the
3	schedule for providing employment services and materials to state agencies. All
4	moneys received from other state agencies for the purpose of providing employment
5	services and materials to state agencies shall be credited to this appropriation
6	account.
7	*b0219/1.1* Section 910m. 20.515 (1) (b) of the statutes is repealed.
8	*b0220/3.1* Section 910q. 20.515 (1) (v) of the statutes, as affected by 1999
9	Wisconsin Act 9, is repealed and recreated to read:
10	20.515 (1) (v) Provision of benefits. Biennially, from the public employee trust
11	fund, the amounts in the schedule for providing benefits under the Wisconsin
12	retirement system.
13	*b0220/3.1* Section 910r. 20.515 (1) (v) of the statutes, as affected by 2001
14	Wisconsin Act (this act), is repealed.
15	*-2309/3.1* Section 912. 20.525 (1) (kb) of the statutes is amended to read:
16	20.525 (1) (kb) Assistance from department of workforce development. All
17	moneys received from the department of workforce development pursuant to any
18	arrangement under s. 14.18 to assist the governor in providing temporary assistance
19	for needy families under 42 USC 601 et. seq.
20	*-1857/5.94* Section 914. 20.530 of the statutes is created to read:
21	20.530 Electronic government, department of. There is appropriated to
22	the department of electronic government for the following program:
23	(1) Information technology management and services. (g) Gifts, grants, and
24	bequests. All moneys received from gifts, grants, and bequests, to be used to carry
25	out the purposes for which made and received.

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received.

1 (is) Information technology and telecommunications services; nonstate entities. 2 From the sources specified in ss. 22.05 (2) (b) and (c), 22.09 (2), and 44.73 (2) (d), to provide computer services, telecommunications services, and supercomputer 3 4 services to state authorities, units of the federal government, local governmental 5 units, and entities in the private sector, the amounts in the schedule. 6 (it) Electronic communication services; nonstate entities. From the source 7 specified in s. 22.09 (3), to provide electronic communications services to state 8 authorities, units of the federal government, local governmental units, and entities 9 in the private sector, the amounts in the schedule. 10 (kf) Electronic communications services; state agencies. From the source 11 specified in s. 22.09 (3), to provide electronic communications services to state 12 agencies, the amounts in the schedule. 13 (kL) Printing, mail processing, and information technology processing services to agencies. From the sources specified in ss. 22.05 and 22.07, to provide printing, 14 15 mail processing, and information technology processing services to state agencies. 16 the amounts in the schedule. 17 (kr) Information technology development and management services. From the 18 source specified in s. 22.03 (11), to provide information technology development and 19 management services to executive branch agencies under s. 22.03, the amounts in 20 the schedule. 21 (m) Federal aid. All moneys received from the federal government, as authorized by the governor under s. 16.54, to be used for the purposes for which 22

-0181/2.1 Section 915. 20.550 (1) (a) of the statutes is amended to read:

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20.550 (1) (a) Program administration. The amounts in the schedule for
program administration costs of the office of the state public defender, including the
costs of interpreters and of discovery materials and excluding the costs under pars.
(e) and (fb).
-0181/2.2 Section 916. 20.550 (1) (f) of the statutes is amended to read:
20.550 (1) (f) Transcript and record payments Transcripts, discovery, and
interpreters. The amounts in the schedule for the costs of interpreters and discovery
materials and for the compensation of court reporters or clerks of circuit court for
preliminary examination, trial and appeal transcripts, and the payment of related
costs under s. 967.06.
-0931/2.1 Section 917. 20.566 (1) (gg) of the statutes is amended to read:
20.566 (1) (gg) Administration of local taxes. The amounts in the schedule for
administering the taxes under s. 66.75 ± 66.0615 (1m) (a) and (b) and subchs. VIII and
IX of ch. 77. An amount equal to 2.55% of all moneys received from the taxes imposed
under s. 66.75 66.0615 (1m) (a) and (b) and subchs. VIII and IX of ch. 77 shall be
credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of each
fiscal year the unencumbered balance in this appropriation account that exceeds
10% of the expenditures from this appropriation during the fiscal year shall be
transferred to the appropriation account under s. 20.835 (4) (gg).
b0354/1.1 Section 917m. 20.566 (1) (h) of the statutes is amended to read
20.566 (1) (h) Debt collection. From moneys received from the collection of

20.566 (1) (h) Debt collection. From moneys received from the collection of debts owed to state agencies under ss. 71.93 and 565.30 (5), from the collection of unpaid fines, forfeitures, costs, assessments, surcharges, and restitution payments under s. 565.30 (5r) (b), and from moneys received from the collection of debts owed to municipalities and counties under s. 71.935, the amounts in the schedule to pay

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1	the administrative expenses of the department of revenue for the collection of those
2	debts, fines, forfeitures, costs, assessments, surcharges, and restitution payments.
3	Notwithstanding s. 20.001 (3) (a), at the end of the fiscal year the unencumbered
4	balance of this appropriation account lapses to the general fund.
5	*b0684/2.1* Section 917r. 20.566 (1) (hp) of the statutes is amended to read:
6	20.566 (1) (hp) Administration of endangered resources; professional football
7	district voluntary payments; professional baseball park district voluntary payments.
8	The amounts in the schedule for the payment of all administrative costs, including
9	data processing costs, incurred in administering ss. 71.10 (5) and, (5e), and (5f) and
10	71.30 (10). All moneys certified under ss. 71.10 (5) (h) 1. and 71.30 (10) (h) 1. and the
11	moneys specified for deposit in this appropriation under s. 71.10 (5e) (h) 4. and (5f)
12	(h) 4. shall be credited to this appropriation.
13	*-1750/1.1* Section 918. 20.566 (3) (c) of the statutes is amended to read:
14	20.566 (3) (c) Expert professional services. The Biennially, the amounts in the
15	schedule to pay the expenses associated with the employment of accountants,
16	appraisers, counsel and other special assistants to aid in tax determination, property
17	valuation, assessment of property, and other functions related to the administration
18	of state taxes, oversight of local property tax administration, and administration of
19	property tax relief programs.
20	*-0929/1.1* Section 919. 20.566 (3) (g) of the statutes is amended to read:

20.566 (3) (g) Services. The amounts in the schedule to provide services, except

as provided in sub. (2) (h). All moneys received from services rendered by the

department, except as provided in sub. (2) (h), shall be credited to the appropriation.

Insofar as practicable all such services shall be billed at cost. The unencumbered

balance of this appropriation on June 30 of any year shall lapse to the general fund.

1	*-0930/1.1* Section 920. 20.566 (3) (k) of the statutes is amended to read:
2	20.566 (3) (k) Internal services. The amounts in the schedule to provide
3	internal services to departmental program revenue and segregated revenue funded
4	programs. All moneys received by the department from the department for this
5	purpose shall be credited to this appropriation account.
6	* b0222/1.1 * Section 920c. 20.566 (8) (a) of the statutes is repealed.
7	* b0222/1.1 * Section 920f. 20.566 (8) (b) of the statutes is repealed.
8	* b0222/1.1 * SECTION 920h. 20.566 (8) (c) of the statutes is repealed.
9	*b0310/2.1* Section 920i. 20.585 (2) (a) (title) of the statutes is amended to
10	read:
11	20.585 (2) (a) (title) Administrative expenses; general fund college tuition and
12	expenses program.
13	*b0310/2.1* Section 920k. 20.585 (2) (am) (title) of the statutes is amended
14	to read:
15	20.585 (2) (am) (title) Administrative expenses for; college savings program;
16	general fund.
17	*b0310/2.1* Section 920L. 20.585 (2) (q) (title) of the statutes, as created by
18	2001 Wisconsin Act 7, is amended to read:
19	20.585 (2) (q) (title) Payment of qualified higher education expenses and
20	refunds; college tuition and expenses program.
21	*b0310/2.1* Section 920p. 20.585 (2) (s) (title) of the statutes is amended to
22	read:
23	20.585 (2) (s) (title) Administrative expenses; tuition trust fund college tuition
24	and expenses program.

1	*b0310/2.1* Section 920t. 20.585 (2) (t) (title) of the statutes, as created by
2	2001 Wisconsin Act 7, is amended to read:
3	20.585 (2) (t) (title) College savings program; payment Payment of qualified
4	higher education expenses and refunds; college savings program.
5	*b0310/2.1* Section 920x. 20.585 (2) (tm) of the statutes, as affected by 2001
6	Wisconsin Act 7, is amended to read:
7	20.585 (2) (tm) General program operations; reimbursement Administrative
8	expenses; college savings program. From the college savings program trust fund, all
9	moneys received from the vendor of the college savings program under s. 16.255 (3)
10	(a) for general programs operations the amounts in the schedule for the
11	administrative expenses of the college savings program under s. 14.64.
12	*-0092/2.1* Section 927. 20.680 (2) (ga) of the statutes is created to read:
13	20.680 (2) (ga) Court commissioner training. All moneys received from fees for
14	court commissioner training programs under s. 757.69 (8), for those purposes.
15	*-1915/3.3* Section 928. 20.680 (2) (kd) of the statutes is repealed.
16	*-0923/4.1* Section 933. 20.835 (3) (q) of the statutes is amended to read:
17	20.835 (3) (q) Lottery and gaming credit. From the lottery fund, a sum
18	sufficient to make the payments under s. 79.10(5) and (6m)(c).
19	*-0931/2.2* Section 934. $20.835(4)(gg)$ of the statutes is amended to read:
20	20.835 (4) (gg) Local taxes. All moneys received from the taxes imposed under
21	s. 66.0615 (1m) (a) and (b) and subchs. VIII and IX of ch. 77, and from the
22	appropriation account under s. 20. 566 (1) (gg), for distribution to the districts under
23	subch. II of ch. 229 that impose those taxes, except that 2.55% of those the moneys
24	received from the taxes imposed under s. 66.0615 (1m) (a) and (b) and subchs. VIII
25	and IX of ch. 77 shall be credited to the appropriation account under s. 20.566 (1) (gg).

1	*-0179/3.2* Section 935. 20.855 (1) (dm) of the statutes is created to read:
2	20.855 (1) (dm) Interest reimbursements to federal government. A sum
3	sufficient to pay any interest reimbursement to the federal government relating to
4	the timing of transfers of federal grant funds for programs that are funded with
5	moneys from the general fund and that are covered in an agreement between the
6	federal department of the treasury and the state under the federal Cash
7	Management Improvement Act of 1990, as amended.
8	*-1813/4.10* Section 937. 20.855 (4) (f) of the statutes is repealed.
9	*b0521/3.5* Section 937m. 20.855 (4) (fm) of the statutes is created to read:
10	20.855 (4) (fm) Transfer to transportation fund; hub facility exemptions.
11	Beginning on July 1, 2004, and on July 1 of every fiscal year thereafter, to be
12	transferred to the transportation fund, a sum sufficient in an amount equal to the
13	amount to be paid into the transportation fund, as determined under s. 76.31.
14	*-1528/8.4* Section 938. 20.855 (4) (rc) of the statutes is created to read:
15	20.855 (4) (rc) Transfer to general fund. From the permanent endowment fund,
16	the amounts in the schedule to be transferred to the general fund.
17	*-1528/8.5* Section 939. 20.855 (4) (rc) of the statutes, as created by 2001
18	Wisconsin Act (this act), is repealed.
19	*-1528/8.6* Section 940. 20.855 (4) (rh) of the statutes is created to read:
20	20.855 (4) (rh) Annual transfer from permanent endowment fund to general
21	fund. From the permanent endowment fund, to be transferred to the general fund,
22	a sum sufficient equal to the amount that is required to be transferred to the general
23	fund under s. 16.519 (2).
24	*-1528/8.7* Section 941. 20.855 (4) (rp) of the statutes is created to read:

1	20.855 (4) (rp) Transfer to general fund; 2001-02 fiscal year. From the
2	permanent endowment fund, the amounts in the schedule to be transferred to the
3	general fund no later than June 30, 2002, except that the amounts in the schedule
4	shall be reduced by any payments under the Attorneys General Master Tobacco
5	Settlement Agreement of November 23, 1998, that is received by the state in fiscal
6	year 2001–02.
7	*-1528/8.8* Section 942. 20.855 (4) (rp) of the statutes, as created by 2001
8	Wisconsin Act (this act), is repealed.
9	*-1528/8.9* Section 943. 20.855 (4) (rv) of the statutes is created to read:
10	20.855 (4) (rv) Transfer to general fund; 2002-03 fiscal year. From the
11	permanent endowment fund, the amounts in the schedule to be transferred to the
12	general fund no later than June 30, 2003, except that the amounts in the schedule
13	shall be reduced by any payments under the Attorneys General Master Tobacco
14	Settlement Agreement of November 23, 1998, that is received by the state in fiscal
15	year 2002–03.
16	*-1528/8.10* Section 944. 20.855 (4) (rv) of the statutes, as created by 2001
17	Wisconsin Act (this act), is repealed.
18	*-1894/1.1* Section 946. 20.865 (1) (cb) of the statutes is repealed.
19	*-1894/1.2* Section 947. 20.865 (1) (cc) of the statutes is created to read:
2 0	20.865 (1) (cc) Compensation and related adjustments. The amounts in the
21	schedule to supplement the appropriations to state agencies for the increased cost
22	incurred during the 2001-03 fiscal biennium of compensation and fringe benefits.
23	other than health insurance benefits, resulting from pay adjustments with an
24	effective date after July 2, 2000, and before July 1, 2001.

1	*-1894/1.3* Section 948. 20.865 (1) (cc) of the statutes, as created by 2001
2	Wisconsin Act (this act), is repealed.
3	*-1823/3.12* Section 949. 20.865 (1) (em) of the statutes is amended to read
4	20.865 (1) (em) Financial and procurement services. The amounts in the
5	schedule to supplement the general purpose revenue appropriations of state
6	agencies for charges assessed by the department of administration under ss. 16.53
7	(13) and 16.71 (6) for financial and procurement services performed on behalf of the
8	agencies under s. 16.53 (13), except charges for procurement savings identified
9	under s. 16.71 (6). Supplemental funding from this appropriation for assessments
10	made under s. 16.71 (6) in any fiscal year is limited to those state agencies having
11	total procurements of less than \$100,000,000 in the preceding fiscal year, as
12	determined by the department of administration.
13	*-1894/1.4* Section 950. 20.865 (1) (ib) of the statutes is repealed.
14	*-1894/1.5* Section 951. 20.865 (1) (id) of the statutes is created to read:
15	20.865 (1) (id) Compensation and related adjustments; nonfederal program
16	revenues. From the appropriate program revenue and program revenue-service
17	accounts, a sum sufficient to supplement the appropriations to state agencies for the
18	increased cost incurred during the 2001-03 fiscal biennium of compensation and
19	fringe benefits, other than health insurance benefits, resulting from pay
20	adjustments with an effective date after July 2, 2000, and before July 1, 2001.
21	*-1894/1.6* Section 952. 20.865 (1) (id) of the statutes, as created by 2003
22	Wisconsin Act (this act), is repealed.
23	*-1823/3.13* Section 953. 20.865 (1) (js) of the statutes is amended to read
24	20.865 (1) (js) Financial and procurement services; program revenues. From
25	the appropriate program revenue and program revenue-service appropriations,

sum sufficient to supplement the program revenue appropriations to state agencies for charges assessed by the department of administration <u>under ss. 16.53 (13) and 16.71 (6)</u> for financial <u>and procurement</u> services performed on behalf of the agencies <u>under s. 16.53 (13)</u>, except charges for procurement savings identified under s. 16.71 (6). Supplemental funding from this appropriation for assessments made under s. 16.71 (6) in any fiscal year is limited to those state agencies having total procurements of less than \$100,000,000 in the preceding fiscal year, as determined by the department of administration.

-1894/1.7 Section 954. 20.865 (1) (mb) of the statutes is created to read:

20.865 (1) (mb) Compensation and related adjustments; federal program revenues. From the appropriate federal program revenue accounts, a sum sufficient to supplement the appropriations to state agencies for the increased cost incurred during the 2001–03 fiscal biennium of compensation and fringe benefits, other than health insurance benefits, resulting from pay adjustments with an effective date after July 2, 2000, and before July 1, 2001.

-1894/1.8 Section 955. 20.865 (1) (mb) of the statutes, as created by 2001 Wisconsin Act (this act), is repealed.

-1894/1.9 Section 956. 20.865 (1) (sb) of the statutes is created to read:

20.865 (1) (sb) Compensation and related adjustments; nonfederal segregated revenues. From the appropriate segregated funds derived from nonfederal segregated revenues, a sum sufficient to supplement the appropriations to state agencies for the increased cost incurred during the 2001–03 fiscal biennium of compensation and fringe benefits, other than health insurance benefits, resulting from pay adjustments with an effective date after July 2, 2000, and before July 1, 2001.

1	* -1894/1.10 * Section 957. 20.865 (1) (sb) of the statutes, as created by 2001
2	Wisconsin Act (this act), is repealed.
3	*-1823/3.14* Section 958. 20.865 (1) (ts) of the statutes is amended to read:
4	20.865 (1) (ts) Financial and procurement services; segregated revenues. From
5	the appropriate segregated funds, a sum sufficient to supplement the appropriations
6	to state agencies for charges assessed by the department of administration <u>under ss.</u>
7	16.53 (13) and 16.71 (6) for financial and procurement services performed on behalf
8	of the agencies under s. 16.53 (13), except charges for procurement savings identified
9	under s. 16.71 (6). Supplemental funding from this appropriation for assessments
10	made under s. 16.71 (6) in any fiscal year is limited to those state agencies having
11	total procurements of less than \$100,000,000 in the preceding fiscal year, as
12	determined by the department of administration.
13	*-1894/1.11* Section 959. 20.865 (1) (xb) of the statutes is created to read:
14	20.865 (1) (xb) Compensation and related adjustments; federal segregated
15	revenues. From the appropriate segregated funds derived from federal segregated
16	revenues, a sum sufficient to supplement the appropriations to state agencies for the
17	increased cost incurred during the 2001-03 fiscal biennium of compensation and
18	fringe benefits, other than health insurance benefits, resulting from pay
19	adjustments with an effective date after July 2, 2000, and before July 1, 2001.
20	*-1894/1.12* Section 960. 20.865 (1) (xb) of the statutes, as created by 2001
21	Wisconsin Act (this act), is repealed.
22	*b0452/1.1* Section 961ab. 20.865 (2) (a) of the statutes is amended to read:
23	20.865 (2) (a) Space management and child care Private facility rental
24	increases. The amounts in the schedule to finance the unbudgeted costs of
25	remodeling, moving, additional rental costs and move related vacant space costs

rental increases under leases of private facilities occupied by state agencies, except costs financed under s. 20.855 (3) (a), and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

b0452/1.1 Section 961c. 20.865 (2) (am) of the statutes is created to read:

20.865 (2) (am) Space management and child care. The amounts in the schedule to finance the unbudgeted costs of remodeling, moving, additional rental costs, and move—related vacant space costs, except costs financed under s. 20.855 (3) (a), resulting from relocations of state agencies directed by the department of administration, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

b0452/1.1 Section 961d. 20.865 (2) (g) of the statutes is amended to read: 20.865 (2) (g) Space management and child care Private facility rental increases; program revenues. From the appropriate program revenue and program revenue—service accounts, a sum sufficient to supplement the appropriations to state agencies to finance the unbudgeted costs of remodeling, moving, additional rental costs and move—related vacant space costs and the unbudgeted costs of assessments for child care facilities under s 16.841 (4) incurred rental increases under leases of private facilities occupied by state agencies.

b0452/1.1 Section 961dk. 20.865 (2) (gm) of the statutes is created to read: 20.865 (2) (gm) Space management and child care; program revenues. From the appropriate program revenue and program revenue—service accounts, a sum sufficient to finance the unbudgeted costs of remodeling, moving, additional rental costs, and move—related vacant space costs resulting from relocations of state agencies directed by the department of administration, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

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b0452/1.1 Section 961e. 20.865 (2) (a) of the statutes is amended to read: 20.865 (2) (q) Space management and child care Private facility rental increases; segregated revenues. From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to finance the unbudgeted costs of remodeling, moving, additional rental costs and move-related vacant space costs and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred rental increases under leases of private facilities occupied by state agencies. *b0452/1.1* Section 961f. 20.865 (2) (gm) of the statutes is created to read: 20.865 (2) (qm) Space management and child care; segregated revenues. From the appropriate segregated funds, a sum sufficient to finance the unbudgeted costs of remodeling, moving, additional rental costs, and move-related vacant space costs resulting from relocations of state agencies directed by the department of administration, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies. *b0662/3.2* Section 961m. 20.865 (4) (gm) of the statutes is created to read: 20,865 (4) (gm) Wisconsin Advanced Telecommunications Foundation funds supplementation. All moneys received from the Wisconsin Advanced Telecommunications Foundation, not to exceed \$13,465,100, for the purposes specified in 2001 Wisconsin Act (this act), section 9101 (10) (a) 1. to 15. and (b), or for the purposes specified by the joint committee on finance under 2001 Wisconsin Act (this act), section 9132 (3x). ***b0359/4.4*** **Section 961r.** 20.865 (4) (k) of the statutes is created to read: 20.865 (4) (k) Public assistance programs supplementation. All moneys

transferred under 2001 Wisconsin Act (this act), section 9258 (2w), to supplement

appropriations as provided in s. 13.101 cash benefit payments to Wisconsin works participants under s. 49.148, for child care benefits under s. 49.155 (3m), and for payments under s. 48.57 (3m) and (3n).

-0985/8.31 SECTION 962. 20.866 (1) (u) of the statutes, as affected by 1999 Wisconsin Act 146, section 6, is amended to read:

20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e), (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih), (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (ba), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (da), (ea), (eq), and (er), 20.395 (6) (af), (aq), and (ar), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g), and (kc) and (9) (b) and (h), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bp), (br), (g), (h), (i), and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

b0593/6.14 Section 962e. 20.866 (2) (s) of the statutes is amended to read: 20.866 (2) (s) University of Wisconsin; academic facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$856,708,700 \$996,005,900 for this purpose.

b0593/6.14 **Section 962g.** 20.866 (2) (t) of the statutes is amended to read:

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20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities. The state may contract public debt in an amount not to exceed \$513,941,400 \$728,310,300 for this purpose. Of this amount, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

-0321/5.1 Section 963. 20.866 (2) (tc) of the statutes is amended to read:

20.866 (2) (tc) Clean water fund program. From the capital improvement fund, a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed \$552,743,200 \$637,743,200 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 200.49 (2) (b). Moneys from this appropriation account may be expended for the purposes of s. 281.57 (10m) and (10r) only in the amount by which the department of natural resources and the department of administration determine that moneys available under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

-0979/2.1 Section 965. 20.866 (2) (te) of the statutes is amended to read:

20.866 (2) (te) Natural resources; nonpoint source grants. From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under s.

281.65. The state may contract public debt in an amount not to exceed \$56,763,600 \$75,763,600 for this purpose.

-0980/2.1 Section 966. 20.866 (2) (tg) of the statutes is amended to read:

20.866 (2) (tg) Natural resources; environmental repair. From the capital improvement fund, a sum sufficient for the department of natural resources to fund investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial action under s. 281.83 and for payment of this state's share of environmental repair that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may contract public debt in an amount not to exceed \$43,000,000 \$48,000,000 for this purpose. Of this amount, \$5,000,000 \$7,000,000 is allocated for remedial action under s. 281.83.

-0979/2.2 Section 967. 20.866 (2) (th) of the statutes is amended to read:

20.866 (2) (th) Natural resources; urban nonpoint source cost-sharing. From the capital improvement fund, a sum sufficient for the department of natural resources to provide cost-sharing grants for urban nonpoint source water pollution abatement and storm water management projects under s. 281.66 and to provide municipal flood control and riparian restoration cost-sharing grants under s. 281.665. The state may contract public debt in an amount not to exceed \$13,000,000 \$17,700,000 for this purpose.

b0297/5.8 **Section 967e.** 20.866 (2) (ti) of the statutes is created to read:

20.866 (2) (ti) Natural resources; municipal flood control and riparian restoration. From the capital improvement fund, a sum sufficient for the department of natural resources to provide municipal flood control and riparian restoration cost-sharing grants under s. 281.665. The state may contract public debt in an amount not to exceed \$9,000,000 for this purpose.

b0593/6.15 Section 967m. 20.866 (2) (tk) of the statutes is amended to read: 20.866 (2) (tk) Natural resources; environmental segregated fund supported administrative facilities. From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage and maintenance facilities. The state may contract public debt in an amount not to exceed \$3,050,900 \$6,770,400 for this purpose.

-0285/1.1 Section 969. 20.866 (2) (tn) of the statutes is amended to read:

20.866 (2) (tn) Natural resources; pollution abatement and sewage collection facilities. From the capital improvement fund, a sum sufficient to the department of natural resources to acquire, construct, develop, enlarge or improve point source water pollution abatement facilities and sewage collection facilities under s. 281.57 and to upgrade or replace a drinking water treatment plant under s. 281.57 (10t) including eligible engineering design costs. Payments may be made from this appropriation for capital improvement expenditures and encumbrances authorized under s. 281.57 before July 1, 1990, except for reimbursements made under s. 281.57 (9m) (a) and except as provided in s. 281.57 (10m), (10r) and (10t). Payments may also be made from this appropriation for expenditures and encumbrances resulting from disputed costs under s. 281.57 if an appeal of an eligibility determination is filed before July 1, 1990, and the result of the dispute requires additional funds for an eligible project. The state may contract public debt in an amount not to exceed \$902,449,800 \$893,493,400 for this purpose.

b0593/6.16 Section 969e. 20.866 (2) (tu) of the statutes is amended to read: 20.866 (2) (tu) Natural resources; segregated revenue supported facilities. From the capital improvement fund, a sum sufficient for the department of natural